

Municipal Expenditure Warrant 8

Town of Lamoine

October 20, 2011

Warrant Total **\$191,321.32**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
RSU #24	264	Education	October 2011	6566		173,549.58	5-03-01
Phillips Farms Of Maine	265	Marlboro Cemetery	Mowing	6569		75.00	5-20-01.3
Lowe's Business Account	266	Road-Signs	hardware	88888	S	11.26	5-09-09-10.4
Lowe's Business Account	266	Solid Waste	Push Broom	88888	S	20.48	5-01-07-06
Lowe's Business Account	266	Adm-Maint	Rail cap	88888	S	0.32	5-01-01-62
Time Warner Cable	267	Adm	Telephone	88888	S	38.16	5-01-01-206
Time Warner Cable	267	Cable TV	Internet	88888	S	30.00	5-15-04
RH Foster Energy LLC	268	Fire	Diesel	88888	S	62.37	5-01-05-116
Pine Tree Waste	269	Solid Waste	Recycling	88888	S	1,512.41	5-01-08-01
Pine Tree Waste	270	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Maine Municipal Assoc.	271	Adm-Publications	Townsmen x 3	6571		24.00	5-01-01-212
Penobscot Energy Rec. Co.	272	Solid Waste	PERC	88888	S	1,240.00	5-01-07-01
Ellsworth American	273	Adm	Quarterly 10/11	6574		225.00	5-01-01-220
Acadia Disposal District	274	Solid Waste	HHW Program	6576		378.01	5-01-07-11
Treasurer, State of Maine	275	Solid Waste	Xfr STn License	6575		250.00	5-01-07-20
Secretary of State	276	Motor Vehicles	Payable	6561	P	2,432.00	2-01-08
Jennifer Kovacs	277	Adm-Salary	Clerk/Tax Col'r	6563	P	1,042.31	5-01-01-01.2
Dennis I Ford	277	CEO	Salary	6564	P	638.50	5-02-12-00
Stuart Marckoon	277	Adm Asst	Salary	6562	P	1,727.84	5-01-01-01.1
Stuart Marckoon	277	Adm-Benefits	Health Insurance	6562	P	265.95	5-01-01-01.12
William Fennelly	277	Solid Waste	Labor	6565	P	421.20	5-01-07-00
William Fennelly	277	Parks	Lamoine Beach	6565	P	23.40	5-14-04-01
William Fennelly	277	Parks	Bloomfield Pk	6565	P	23.40	5-14-04-02
ME Mun Emp Health Trust	278	Adm-Benefits	Health INSurance	6570		708.89	5-01-01-01.12
Carbonite.com	279	Adm-Office Maint	Off site backup	99999	S	54.95	5-01-01-201

Running Total

\$187,337.32

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Acadia Burial & Cremation	280	Adm-Gen'l Assist	Case 0102-1	6577		108.00	5-01-01-37
K&T Environmental	281	Fire	Foam AFFF	6573		336.00	5-01-05-118.1
Bangor Hydro Electric	282	Adm	Town Hall	88888	S	194.80	5-01-01-200
Bangor Hydro Electric	283	Roads	Streetlights	88888	S	15.14	5-09-09-60
Bangor Hydro Electric	284	Roads	Streetlights	88888	S	43.56	5-09-09-60
Bangor Hydro Electric	285	Roads	Salt/Sand Shed	88888	S	28.78	5-09-09-54
Bangor Hydro Electric	286	Fire	Station Electric	88888	S	132.81	5-01-05-100
Bangor Hydro Electric	287	Solid Waste	Transfer STn	88888	S	16.85	5-01-07-07
Electronic Tax Payment	288	FICA Withheld	Payable	88888	S	373.54	2-01-10
Electronic Tax Payment	288	Adm-Insurance	Town Share FICA	88888	S	551.39	5-01-01-40
Electronic Tax Payment	288	Medicare Withheld	Payable	88888	S	128.98	2-01-10.1
Electronic Tax Payment	288	Adm-Insurance	Town Share Medicare	88888	S	128.95	5-01-01-42
Electronic Tax Payment	288	Federal Tax Withheld	Payable	88888	S	674.48	2-01-10.2
Time Warner Cable	289	Fire	Telephone	88888	S	38.13	5-01-05-101
Roy,Beardsley, Williams	290	Adm-Legal	Gott	6567		19.00	5-01-01-213
ME Fire Chiefs Assoc'n	291	Fire	Dues	6572		83.00	5-01-05-121
Penobscot Energy Rec. Co.	292	Solid Waste	PERC	88888	S	921.59	5-01-07-01
Ray Plumbing Company	293	Adm-Maint	Furnace Contract	6568		189.00	5-01-01-60

Warrant Total \$191,321.32

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures